RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Nov 4th, *1898.*

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $			27	07	00	By paid depositors, Coin, $			
" " Bars, $						" " " Bars, $		1	64	86
Received on Transfer Orders.....						Payments on Transfer Orders.....				
" by Check on Assistant Treasurer.						Deposited in Treasury.....				
" from Coiner—D. E						Reserved for Annual Assay—E.....				
" " " E						Assay Coins sent Director—E.....				
						Bars exchanged for Gold Coin.....				
" in exchange for Silver Coins.....				685	86					
" Coin in exchange for Gold Bars..										
" Bars from Weigh Clerk.....										
						Balance—Coin, $		26	110	00
						Bars, $				
			27	755	86			27	755	86

SILVER COIN AND BARS.

To Balance, Coin, $		3	122	324	65	By paid Silver Purchases, Coin, $ ..				
" " Bars, $						" " " Deposits, Bars, $ ..				
Received on Transfer Orders.....						Paid Transfer Orders and Letters.....				
" from Coiner, Dollars, $ ..			80	000	00	Deposited in Treasury.....				
" " " Fract'l Doll's, $						Exchanged for Gold Coin.....			685	86
" " " Dimes						Expenses distribution				
" in Bars						Reserved for Annual Assay—Dollars			40	00
" Sup't's Check on Ass't Treas'r....						Assay Coins sent Director—Dollars.....			2	00
						Paid in change on Gold Deposits.....			11	02
						Balance—Coin, $		3	201	585	77
						Bars, $				
		3	202	324	65			3	202	324	65

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	Wages & Contg Coinage & Subs					
	$	$	$	$	$	$
To Balance.....						
Received.....						
Total.....						
By Payments.....						
Balance	64809	15652	237210	229331	32459	18953	5,984,14

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.						BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.				
GOLD.					Treas-Notes SILVER.	1,000,00				
	$				$			$		
Double-Eagles					Standard Dollars.....	3 166 000	00	Currency	5	984	00
Eagles		26	000	00	Half-Dollars	1	000	Gold			
Half-Eagles			110	00	Quarter-Dollars		— —	Silver.....			
Three-Dollar Pieces.....					Dimes.....	15	010 00	Minor Coins.....			14
Quarter-Eagles					Minor Coins.....		591				
Dollars.....					Notes	18	560 00				
					Mutilated		986				
TOTAL.....		26	110	00		3 201	585 77		5	984	14

Superintendent's Credit with the Assistant Treasurer at .....

Gold....$ .....
Silver....$ .....
TOTAL, $ .....

John N. Hamilton
Cashier.

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